

Spending by Accounting Code Detail

All Accounting Codes

Company: ERIE COUNTY TECHNICAL SCHOOL
 Card Type: Purchasing
 Organization: ERIE COUNTY TECHNICAL SCHOOL
 Card Account: All card accounts
 Cycle: Billing from 06/30/2009 to 07/27/2009
 Allocation Status: All Allocation Status

Accounting Code Segment

Accounting Code and Description

Cardholder Name - Card Account No.

Transaction

Allocations

Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location							

GL Account Code

10-0132 - Due From Student Activity Fund

ERDMAN, DONNA - XXXX XXXX 0361 2414

06/29/2009	HYATT HOTELS CROWN CENTER	9.95	0.00	0.00	9.95	0.00	0.00	100.00
07/01/2009	US, KANSAS CITY MO							

Subtotals for ERDMAN, DONNA - XXXX XXXX 0361 2414	9.95	0.00	0.00	9.95	0.00	0.00	
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Subtotals for 10-0132 - Due From Student Activity Fund

9.95	0.00	0.00	9.95	0.00	0.00	
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10-0133 - Due From Food Service Fund

GROSSMAN, JANET L - XXXX XXXX 0258 3178

07/17/2009	THE EMBROIDERY SHOPPE	16.00	0.00	0.00	16.00	0.00	0.00	100.00
07/20/2009	US, ERIE PA							

Subtotals for GROSSMAN, JANET L - XXXX XXXX 0258 3178	16.00	0.00	0.00	16.00	0.00	0.00	
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PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671

07/23/2009	P.A.S.B.O.	100.00	0.00	0.00	100.00	0.00	0.00	100.00
07/27/2009	US, 717-540-9551 PA							

Subtotals for PALLOTO, KATHLEEN L - XXXX XXXX 0271 5671	100.00	0.00	0.00	100.00	0.00	0.00	
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Subtotals for 10-0133 - Due From Food Service Fund

116.00	0.00	0.00	116.00	0.00	0.00	
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Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-0135 - Due from Capital Reserve Fund									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/07/2009	TIME NEWS ADVERTISING	467.89	0.00	0.00	467.89	0.00	0.00	100.00	
07/08/2009	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		467.89	0.00	0.00	467.89	0.00	0.00		
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/30/2009	THE HITE COMPANY - ERIE	39.16	0.00	0.00	39.16	0.00	0.00	100.00	
07/02/2009	US, 814-4553923 PA								
07/02/2009	LOWES #00226*	18.90	0.00	0.00	18.90	0.00	0.00	100.00	
07/03/2009	US, ERIE PA								
07/06/2009	R A GREIG	375.00	0.00	0.00	375.00	0.00	0.00	100.00	
07/07/2009	US, 814-838-3528 PA								
07/06/2009	HBS BUILDING SUPPLIES ERI	78.34	0.00	0.00	78.34	0.00	0.00	100.00	
07/08/2009	US, 814-8338787 PA								
07/07/2009	LOWES #00226*	5.98	0.00	0.00	5.98	0.00	0.00	100.00	
07/08/2009	US, ERIE PA								
07/07/2009	LOWES #00226*	(31.84)	0.00	0.00	(31.84)	0.00	0.00	100.00	
07/08/2009	US, ERIE PA								
07/07/2009	LOWES #00226*	156.25	0.00	0.00	156.25	0.00	0.00	100.00	
07/08/2009	US, ERIE PA								
07/08/2009	ERIE FIRE EQUIPMENT INC	87.20	0.00	0.00	87.20	0.00	0.00	100.00	
07/09/2009	US, 814-899-0684 PA								
07/09/2009	ALLSTATE SIGN AND PLAQUE	96.75	0.00	0.00	96.75	0.00	0.00	100.00	
07/10/2009	US, 800-2406039 NY								
07/10/2009	SHERWIN WILLIAMS #1173	24.05	0.00	0.00	24.05	0.00	0.00	100.00	
07/13/2009	US, ERIE PA								
07/10/2009	SHERWIN WILLIAMS #1173	47.46	0.00	0.00	47.46	0.00	0.00	100.00	
07/13/2009	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/17/2009	SHIFFLER EQUIPMENT SALES,	693.00	0.00	0.00	346.50	0.00	0.00	50.00	
07/20/2009	US, 440-2859165 OH								
07/21/2009	GRAYBAR ELECTRIC	7.18	0.00	0.00	7.18	0.00	0.00	100.00	
07/22/2009	US, 314-573-9200 MO								
07/21/2009	GRAYBAR ELECTRIC	237.58	0.00	0.00	237.58	0.00	0.00	100.00	
07/22/2009	US, 314-573-9200 MO								
07/22/2009	KLINES ABC GLASS	759.28	0.00	0.00	759.28	0.00	0.00	100.00	
07/23/2009	US, ERIE PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		2,594.29	0.00	0.00	2,247.79	0.00	0.00		
Subtotals for 10-0135 - Due from Capital Reserve Fund		3,062.18	0.00	0.00	2,715.68	0.00	0.00		
10-1341-610 - Child Care - supplies									
ERDMAN, DONNA E - XXXX XXXX 9001 9192									
07/02/2009	NAEYC INTERNET	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
07/03/2009	US, 202-2328777 DC								
Subtotals for ERDMAN, DONNA E - XXXX XXXX 9001 9192		300.00	0.00	0.00	300.00	0.00	0.00		
Subtotals for 10-1341-610 - Child Care - supplies		300.00	0.00	0.00	300.00	0.00	0.00		
10-1380-610-000-00-00-265 - 10-1380-610-000-00-00-265									
WILBER, DANIELLE - XXXX XXXX 0378 0146									
07/15/2009	SCHOOL OUTFITTERS	339.97	0.00	0.00	339.97	0.00	0.00	100.00	
07/17/2009	US, 800-984-3383 OH								
07/17/2009	DBC*BLICK ART MATERIAL	249.42	0.00	0.00	249.42	0.00	0.00	100.00	
07/17/2009	US, 800-447-1892 IL								
Subtotals for WILBER, DANIELLE - XXXX XXXX 0378 0146		589.39	0.00	0.00	589.39	0.00	0.00		
Subtotals for 10-1380-610-000-00-00-265 - 10-1380-610-000-00-00-265		589.39	0.00	0.00	589.39	0.00	0.00		
10-1380-610-000-00-000-271 - Auto Technologies-supplies									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/14/2009	SAFETY KLEEN SYSTEMS INC	470.18	0.00	0.00	470.18	0.00	0.00	100.00	
07/15/2009	US, 972-2652000 TX								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		470.18	0.00	0.00	470.18	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-271 - Auto Technologies-supplies		470.18	0.00	0.00	470.18	0.00	0.00		
10-1380-610-000-00-000-272 - Construction Trades- supplies									
YANOSKO, DAVID L - XXXX XXXX 0258 3285									
07/15/2009	JANITOR'S SUPPLY CO.	92.05	0.00	0.00	92.05	0.00	0.00	100.00	
07/17/2009	US, 814-4594563 PA								
07/16/2009	LOWES #00226*	29.78	0.00	0.00	29.78	0.00	0.00	100.00	
07/17/2009	US, ERIE PA								
07/24/2009	LOWES #00226*	22.77	0.00	0.00	22.77	0.00	0.00	100.00	
07/27/2009	US, ERIE PA								
Subtotals for YANOSKO, DAVID L - XXXX XXXX 0258 3285		144.60	0.00	0.00	144.60	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-272 - Construction Trades- supplies		144.60	0.00	0.00	144.60	0.00	0.00		
10-1380-610-000-00-000-279 - Metal Fabrication - supplies									
CYPHERT, MARK A - XXXX XXXX 0258 3335									
07/24/2009	WELDINGDEPOT	742.67	0.00	0.00	742.67	0.00	0.00	100.00	
07/27/2009	US, 219-884-0980 IN								
Subtotals for CYPHERT, MARK A - XXXX XXXX 0258 3335		742.67	0.00	0.00	742.67	0.00	0.00		
Subtotals for 10-1380-610-000-00-000-279 - Metal Fabrication - supplies		742.67	0.00	0.00	742.67	0.00	0.00		
10-1610-610-100-40 - RCTC - instructional supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									

Accounting Code Segment Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/15/2009	WELDERS SUPPLY CO	44.07	0.00	0.00	44.07	0.00	0.00	100.00	
07/20/2009	US, 814-454-1563 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		44.07	0.00	0.00	44.07	0.00	0.00		
Subtotals for 10-1610-610-100-40 - RCTC - instructional supplies		44.07	0.00	0.00	44.07	0.00	0.00		
10-2122-610 - Pupil Personnel -Guidance - supplies									
LASHER, PAMELA J - XXXX XXXX 0258 3103									
07/08/2009	SCHWAAB STAMP INC	205.35	0.00	0.00	205.35	0.00	0.00	100.00	
07/09/2009	US, 414-7714150 WI								
07/12/2009	UPS*1Z497GT50394444890	20.71	0.00	0.00	20.71	0.00	0.00	100.00	
07/13/2009	US, 800-811-1648 GA								
07/16/2009	PAYPAL *SCRIMCDH	6.00	0.00	0.00	6.00	0.00	0.00	100.00	
07/17/2009	US, 402-935-7733 CA								
07/16/2009	OFFICE DEPOT #1170	327.56	0.00	0.00	327.56	0.00	0.00	100.00	
07/20/2009	US, 888-327-4242 OH								
07/16/2009	OFFICE DEPOT #1170	44.58	0.00	0.00	44.58	0.00	0.00	100.00	
07/20/2009	US, 888-327-4242 OH								
07/20/2009	UPS*ADJ00015170972991	4.15	0.00	0.00	4.15	0.00	0.00	100.00	
07/21/2009	US, 800-811-1648 GA								
07/23/2009	UPS*1Z497GT50394184108	8.48	0.00	0.00	8.48	0.00	0.00	100.00	
07/24/2009	US, 800-811-1648 GA								
07/26/2009	UPS*1Z497GT50394444890	19.07	0.00	0.00	19.07	0.00	0.00	100.00	
07/27/2009	US, 800-811-1648 GA								
Subtotals for LASHER, PAMELA J - XXXX XXXX 0258 3103		635.90	0.00	0.00	635.90	0.00	0.00		
Subtotals for 10-2122-610 - Pupil Personnel -Guidance - supplies		635.90	0.00	0.00	635.90	0.00	0.00		
10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies									
HEUBEL, PATRICIA A - XXXX XXXX 0258 3061									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/07/2009	OFFICE DEPOT #1170	468.89	0.00	0.00	468.89	0.00	0.00	100.00	
07/09/2009	US, 888-327-4242 OH								
Subtotals for HEUBEL, PATRICIA A - XXXX XXXX 0258 3061		468.89	0.00	0.00	468.89	0.00	0.00		
Subtotals for 10-2122-610-000-00-000-004 - Pupil Personnel - curriculum/special ed supplies		468.89	0.00	0.00	468.89	0.00	0.00		
10-2271-580 - Instructional certified staff dev - travel/conf									
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
07/08/2009	MAX LAGERS	30.00	0.00	0.00	15.00	0.00	0.00	50.00	
07/10/2009	US, ATLANTA GA								
07/08/2009	NWA AIR 0122502270994	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
07/10/2009	US, 800-2252525 MN								
07/08/2009	NWA AIR 0122502270980	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
07/10/2009	US, 800-2252525 MN								
07/08/2009	CHILIS TOO DTW10330728	55.00	0.00	0.00	27.50	0.00	0.00	50.00	
07/10/2009	US, DETROIT MI								
07/08/2009	MGR GWCC TERAC10273878	50.00	0.00	0.00	25.00	0.00	0.00	50.00	
07/13/2009	US, ATLANTA GA								
07/09/2009	PITTY PAT'S PORCH	119.00	0.00	0.00	59.50	0.00	0.00	50.00	
07/10/2009	US, ATLANTA GA								
07/10/2009	LEGAL SEA FOODS@HGI	147.99	0.00	0.00	74.00	0.00	0.00	50.00	
07/13/2009	US, ATLANTA GA								
07/11/2009	WENDYS ATRIUM Q66	29.76	0.00	0.00	14.88	0.00	0.00	50.00	
07/13/2009	US, ATLANTA GA								
07/11/2009	DAYS INN DOWNTOWN	410.55	0.00	0.00	410.55	0.00	0.00	100.00	
07/13/2009	US, ATLANTA GA								
07/11/2009	DELTA AIR 0062505599289	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
07/13/2009	US, ATLANTA GA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/11/2009	DELTA AIR 0062505797583	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
07/13/2009	US, ATLANTA GA								
07/12/2009	CA ONE@DETROIT METRO ARPT	55.00	0.00	0.00	27.50	0.00	0.00	50.00	
07/13/2009	US, DETROIT MI								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		957.30	0.00	0.00	713.93	0.00	0.00		
SORENSEN, LISA A - XXXX XXXX 0258 3202									
07/08/2009	NWA AIR 0122502271464	15.00	0.00	0.00	15.00	0.00	0.00	100.00	
07/10/2009	US, 800-2252525 MN								
07/11/2009	DAYS INN DOWNTOWN	410.55	0.00	0.00	410.55	0.00	0.00	100.00	
07/13/2009	US, ATLANTA GA								
Subtotals for SORENSEN, LISA A - XXXX XXXX 0258 3202		425.55	0.00	0.00	425.55	0.00	0.00		
BROCKMAN, FRED C - XXXX XXXX 0258 3319									
06/27/2009	COMFORT INN RIVERFRONT	53.08	0.00	0.00	53.08	0.00	0.00	100.00	
06/30/2009	US, HARRISBURG PA								
06/27/2009	COMFORT INN RIVERFRONT	(26.54)	0.00	0.00	(26.54)	0.00	0.00	100.00	
06/30/2009	US, 717-2331611 PA								
Subtotals for BROCKMAN, FRED C - XXXX XXXX 0258 3319		26.54	0.00	0.00	26.54	0.00	0.00		
Subtotals for 10-2271-580 - Instructional certified staff dev - travel/conf		1,409.39	0.00	0.00	1,166.02	0.00	0.00		
10-2310-330 - Board Services -Prof fees - auditors, etc									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/20/2009	FELIX & GLOEKLER P.C	4,500.00	0.00	0.00	4,500.00	0.00	0.00	100.00	
07/22/2009	US, 814-8386095 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		4,500.00	0.00	0.00	4,500.00	0.00	0.00		
Subtotals for 10-2310-330 - Board Services -Prof fees - auditors, etc		4,500.00	0.00	0.00	4,500.00	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
10-2310-530 - Board Services- postage									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/15/2009	PBGFS 5013884402N	470.00	0.00	0.00	470.00	0.00	0.00	100.00	
07/16/2009	US, 800-732-7222 CT								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		470.00	0.00	0.00	470.00	0.00	0.00		
Subtotals for 10-2310-530 - Board Services- postage		470.00	0.00	0.00	470.00	0.00	0.00		
10-2310-540 - Board Services- advertising									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/22/2009	TIME NEWS ADVERTISING	37.00	0.00	0.00	37.00	0.00	0.00	100.00	
07/23/2009	US, 814-870-1600 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		37.00	0.00	0.00	37.00	0.00	0.00		
Subtotals for 10-2310-540 - Board Services- advertising		37.00	0.00	0.00	37.00	0.00	0.00		
10-2310-610 - Board Services-Supplies									
KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095									
07/17/2009	IDENTIFICATION SYSTEMS	12.97	0.00	0.00	12.97	0.00	0.00	100.00	
07/20/2009	US, 814-7749656 PA								
Subtotals for KALINOWSKI, PATRICIA - XXXX XXXX 0258 3095		12.97	0.00	0.00	12.97	0.00	0.00		
Subtotals for 10-2310-610 - Board Services-Supplies		12.97	0.00	0.00	12.97	0.00	0.00		
10-2380-610 - Principal Services - supplies									
HARPST, LINDA - XXXX XXXX 0258 3053									
07/16/2009	OFFICE DEPOT #1170	224.45	0.00	0.00	224.45	0.00	0.00	100.00	
07/20/2009	US, 888-327-4242 OH								
Subtotals for HARPST, LINDA - XXXX XXXX 0258 3053		224.45	0.00	0.00	224.45	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2380-610 - Principal Services - supplies		224.45	0.00	0.00	224.45	0.00	0.00		
10-2500-610 - Business Services - supplies									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/10/2009	OFFICE DEPOT #1170	56.29	0.00	0.00	56.29	0.00	0.00	100.00	
07/13/2009	US, 888-327-4242 OH								
07/10/2009	OFFICE DEPOT #1090	1.06	0.00	0.00	1.06	0.00	0.00	100.00	
07/13/2009	US, 888-327-4242 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		57.35	0.00	0.00	57.35	0.00	0.00		
Subtotals for 10-2500-610 - Business Services - supplies		57.35	0.00	0.00	57.35	0.00	0.00		
10-2600-415 - Maintenance - laundry/uniforms/cleaning									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/02/2009	DORITEX CORP.	245.44	0.00	0.00	245.44	0.00	0.00	100.00	
07/03/2009	US, 7166846600 NY								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		245.44	0.00	0.00	245.44	0.00	0.00		
Subtotals for 10-2600-415 - Maintenance - laundry/uniforms/cleaning		245.44	0.00	0.00	245.44	0.00	0.00		
10-2600-430 - Maintenance - contracted repairs									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/08/2009	ERIE FIRE EQUIPMENT INC	1,215.40	0.00	0.00	1,215.40	0.00	0.00	100.00	
07/09/2009	US, 814-899-0684 PA								
07/14/2009	ERIE GENERAL TIRE, INC.	22.50	0.00	0.00	22.50	0.00	0.00	100.00	
07/15/2009	US, ERIE PA								
07/23/2009	SIMPLEX GRINNELL WEB P	3,856.05	0.00	0.00	3,856.05	0.00	0.00	100.00	
07/24/2009	US, 978-731-8620 MA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		5,093.95	0.00	0.00	5,093.95	0.00	0.00		

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for 10-2600-430 - Maintenance - contracted repairs		5,093.95	0.00	0.00	5,093.95	0.00	0.00		
10-2600-610 - Maintenance - supplies									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
06/29/2009	LOWES #00226*	15.19	0.00	0.00	15.19	0.00	0.00	100.00	
06/30/2009	US, ERIE PA								
06/29/2009	YAPLE'S VACUUM CLE	45.80	0.00	0.00	45.80	0.00	0.00	100.00	
06/30/2009	US, ERIE PA								
06/30/2009	BUNZL R3 BUFFALO	(889.04)	0.00	0.00	(889.04)	0.00	0.00	100.00	
07/02/2009	US, 7166856001 NY								
07/07/2009	THE HITE COMPANY - ERIE	20.31	0.00	0.00	20.31	0.00	0.00	100.00	
07/09/2009	US, 814-4553923 PA								
07/07/2009	THE HITE COMPANY - ERIE	150.93	0.00	0.00	150.93	0.00	0.00	100.00	
07/09/2009	US, 814-4553923 PA								
07/10/2009	LOWES #00226*	109.52	0.00	0.00	109.52	0.00	0.00	100.00	
07/13/2009	US, ERIE PA								
07/13/2009	MASTERWORK PAINT CENTE	39.98	0.00	0.00	39.98	0.00	0.00	100.00	
07/14/2009	US, ERIE PA								
07/14/2009	LOWES #00226*	27.94	0.00	0.00	27.94	0.00	0.00	100.00	
07/15/2009	US, ERIE PA								
07/17/2009	SHIFFLER EQUIPMENT SALES,	693.00	0.00	0.00	346.50	0.00	0.00	50.00	
07/20/2009	US, 440-2859165 OH								
07/20/2009	THE HITE COMPANY - ERIE	199.74	0.00	0.00	199.74	0.00	0.00	100.00	
07/22/2009	US, 814-4553923 PA								
07/23/2009	CARROT-TOP INDUSTRIES	360.15	0.00	0.00	360.15	0.00	0.00	100.00	
07/24/2009	US, 800-628-3524 NC								
07/23/2009	MASTERWORK PAINT CENTE	43.98	0.00	0.00	43.98	0.00	0.00	100.00	
07/24/2009	US, ERIE PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/23/2009	LOWES #00226*	53.30	0.00	0.00	53.30	0.00	0.00	100.00	
07/24/2009	US, ERIE PA								
07/23/2009	HARRY E MUELLER THE KEY	32.98	0.00	0.00	32.98	0.00	0.00	100.00	
07/24/2009	US, ERIE PA								
07/23/2009	THE HITE COMPANY ALTOONA	2,799.20	167.95	0.00	2,799.20	167.95	0.00	100.00	
07/27/2009	US, 814-9446121 PA								
07/24/2009	FILTECH INC	1,056.32	0.00	0.00	1,056.32	0.00	0.00	100.00	
07/27/2009	US, 412-4611400 PA								
07/24/2009	JANITOR'S SUPPLY CO.	95.46	0.00	0.00	95.46	0.00	0.00	100.00	
07/27/2009	US, 814-4594563 PA								
07/24/2009	AMERICAN TIME AND SIGNAL	592.52	0.00	0.00	592.52	0.00	0.00	100.00	
07/27/2009	US, 320-2752101 MN								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		5,447.28	167.95	0.00	5,100.78	167.95	0.00		
Subtotals for 10-2600-610 - Maintenance - supplies		5,447.28	167.95	0.00	5,100.78	167.95	0.00		
10-2600-626 - Maintenance Services- gasoline/school vehicles									
ERDMAN, DONNA - XXXX XXXX 0361 2414									
06/28/2009	COUNTRY FAIR #46 Q39	27.26	0.00	0.00	27.26	0.00	0.00	100.00	
06/30/2009	US, MC KEAN PA								
Subtotals for ERDMAN, DONNA - XXXX XXXX 0361 2414		27.26	0.00	0.00	27.26	0.00	0.00		
WILLIAM, DONNELL - XXXX XXXX 0343 7663									
06/29/2009	E L HEARD & SON	112.88	0.00	0.00	112.88	0.00	0.00	100.00	
07/01/2009	US, 814-7962914 PA								
Subtotals for WILLIAM, DONNELL - XXXX XXXX 0343 7663		112.88	0.00	0.00	112.88	0.00	0.00		
Subtotals for 10-2600-626 - Maintenance Services- gasoline/school vehicles		140.14	0.00	0.00	140.14	0.00	0.00		
10-2834-580 - Non instructional staff dev - travel									
HOLLAND, PATRICK R - XXXX XXXX 0258 3152									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction						Allocations			
Trans Date	Supplier Name		Amount	Tax1	Tax2	Amount	Tax1	Tax2	%
Posting Date	Location								
07/08/2009	NWA AIR 0122502271521		15.00	0.00	0.00	15.00	0.00	0.00	100.00
07/10/2009	US, 800-2252525 MN								
Subtotals for HOLLAND, PATRICK R - XXXX XXXX 0258 3152			15.00	0.00	0.00	15.00	0.00	0.00	
TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213									
07/08/2009	SELLAM ENTERPRISES TAXI		46.50	0.00	0.00	46.50	0.00	0.00	100.00
07/09/2009	US, ATLANTA GA								
07/08/2009	MAX LAGERS		30.00	0.00	0.00	15.00	0.00	0.00	50.00
07/10/2009	US, ATLANTA GA								
07/08/2009	CHILIS TOO DTW10330728		55.00	0.00	0.00	27.50	0.00	0.00	50.00
07/10/2009	US, DETROIT MI								
07/08/2009	MGR GWCC TERAC10273878		50.00	0.00	0.00	25.00	0.00	0.00	50.00
07/13/2009	US, ATLANTA GA								
07/09/2009	PITTY PAT'S PORCH		119.00	0.00	0.00	59.50	0.00	0.00	50.00
07/10/2009	US, ATLANTA GA								
07/10/2009	LEGAL SEA FOODS@HGI		147.99	0.00	0.00	73.99	0.00	0.00	50.00
07/13/2009	US, ATLANTA GA								
07/11/2009	WENDYS ATRIUM Q66		29.76	0.00	0.00	14.88	0.00	0.00	50.00
07/13/2009	US, ATLANTA GA								
07/11/2009	DELTA AIR 0062505998261		15.00	0.00	0.00	15.00	0.00	0.00	100.00
07/13/2009	US, ATLANTA GA								
07/11/2009	DELTA AIR 0062505198293		15.00	0.00	0.00	15.00	0.00	0.00	100.00
07/13/2009	US, ATLANTA GA								
07/11/2009	DAYS INN DOWNTOWN		410.55	0.00	0.00	410.55	0.00	0.00	100.00
07/13/2009	US, ATLANTA GA								
07/11/2009	DAYS INN DOWNTOWN		410.55	0.00	0.00	410.55	0.00	0.00	100.00
07/13/2009	US, ATLANTA GA								
07/12/2009	CA ONE@DETROIT METRO ARPT		55.00	0.00	0.00	27.50	0.00	0.00	50.00
07/13/2009	US, DETROIT MI								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
Subtotals for TARASOVITCH, JOSEPH - XXXX XXXX 0367 5213		1,384.35	0.00	0.00	1,140.97	0.00	0.00		
JACKSON, ALDO - XXXX XXXX 0258 3087									
07/16/2009	WYNDHAM GETTYSBURG	272.50	0.00	0.00	272.50	0.00	0.00	100.00	
07/17/2009	US, GETTYSBURGH PA								
Subtotals for JACKSON, ALDO - XXXX XXXX 0258 3087		272.50	0.00	0.00	272.50	0.00	0.00		
Subtotals for 10-2834-580 - Non instructional staff dev - travel		1,671.85	0.00	0.00	1,428.47	0.00	0.00		
10-2834-810 - Non instructional staff dev - dues									
SCEIFORD, STEVEN C - XXXX XXXX 0258 3111									
07/13/2009	P.A.S.B.O.	191.00	0.00	0.00	191.00	0.00	0.00	100.00	
07/15/2009	US, 717-540-9551 PA								
Subtotals for SCEIFORD, STEVEN C - XXXX XXXX 0258 3111		191.00	0.00	0.00	191.00	0.00	0.00		
Subtotals for 10-2834-810 - Non instructional staff dev - dues		191.00	0.00	0.00	191.00	0.00	0.00		
10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS									
FRITZ, PAUL D - XXXX XXXX 0258 2972									
07/15/2009	KUBINSKI BUSINESS SYST	552.73	0.00	0.00	552.73	0.00	0.00	100.00	
07/17/2009	US, 814-8334900 PA								
07/21/2009	KUBINSKI BUSINESS SYST	332.46	0.00	0.00	332.46	0.00	0.00	100.00	
07/23/2009	US, 814-8334900 PA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		885.19	0.00	0.00	885.19	0.00	0.00		
Subtotals for 10-2840-438 - TECHNOLOGY-SVC CONTRACTS/CONT REPAIRS		885.19	0.00	0.00	885.19	0.00	0.00		
10-2840-538 - Technology- telephone/communications									
FRITZ, PAUL D - XXXX XXXX 0258 2972									

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/14/2009	IDEARC *DIRECTORY ADV	79.50	0.00	0.00	79.50	0.00	0.00	100.00	
07/15/2009	US, 800-555-4833 MA								
Subtotals for FRITZ, PAUL D - XXXX XXXX 0258 2972		79.50	0.00	0.00	79.50	0.00	0.00		
Subtotals for 10-2840-538 - Technology-telephone/communications		79.50	0.00	0.00	79.50	0.00	0.00		
10-2840-618 - TECHNOLOGY- SUPPLIES									
SMITH, JEFFREY - XXXX XXXX 0299 1363									
07/22/2009	GODADDY.COM	59.98	0.00	0.00	59.98	0.00	0.00	100.00	
07/23/2009	US, 480-5058855 AZ								
07/24/2009	DMI* DELL K-12 PTR	95.99	0.00	0.00	95.99	0.00	0.00	100.00	
07/24/2009	US, 888-977-3355 TX								
07/24/2009	DMI* DELL K-12 PTR	2,975.84	0.00	0.00	2,975.84	0.00	0.00	100.00	
07/24/2009	US, 888-977-3355 TX								
07/27/2009	DMI* DELL K-12 PTR	262.77	0.00	0.00	262.77	0.00	0.00	100.00	
07/27/2009	US, 888-977-3355 TX								
Subtotals for SMITH, JEFFREY - XXXX XXXX 0299 1363		3,394.58	0.00	0.00	3,394.58	0.00	0.00		
HOUGH, ANDREW - XXXX XXXX 0343 7655									
07/07/2009	GROUSE IND CNT 8777917100	1,315.99	0.00	0.00	1,315.99	0.00	0.00	100.00	
07/08/2009	US, 877-6476873 NC								
07/08/2009	WWW.NEWEGG.COM	137.86	0.00	0.00	137.86	0.00	0.00	100.00	
07/09/2009	US, 800-390-1119 CA								
07/09/2009	FUTURE POWER PC.COM	102.96	0.00	0.00	102.96	0.00	0.00	100.00	
07/10/2009	US, 516-466-2370 NY								
07/16/2009	THE HITE COMPANY - ERIE	9.16	0.00	0.00	9.16	0.00	0.00	100.00	
07/20/2009	US, 814-4553923 PA								
07/16/2009	THE HITE COMPANY - ERIE	292.82	0.00	0.00	292.82	0.00	0.00	100.00	
07/20/2009	US, 814-4553923 PA								

Accounting Code Segment									
Accounting Code and Description									
Cardholder Name - Card Account No.									
Transaction					Allocations				
Trans Date	Supplier Name	Amount	Tax1	Tax2	Amount	Tax1	Tax2	%	
Posting Date	Location								
07/22/2009	THE HITE COMPANY - ERIE	10.45	0.00	0.00	10.45	0.00	0.00	100.00	
07/24/2009	US, 814-4553923 PA								
07/23/2009	LOWES #00226*	21.67	0.00	0.00	21.67	0.00	0.00	100.00	
07/24/2009	US, ERIE PA								
07/23/2009	WAL-MART	37.82	0.00	0.00	37.82	0.00	0.00	100.00	
07/24/2009	US, ERIE (SOUTH) PA								
Subtotals for HOUGH, ANDREW - XXXX XXXX 0343 7655		1,928.73	0.00	0.00	1,928.73	0.00	0.00		
Subtotals for 10-2840-618 - TECHNOLOGY- SUPPLIES		5,323.31	0.00	0.00	5,323.31	0.00	0.00		
Subtotals for GL Account Code		32,372.65	167.95	0.00	31,192.90	167.95	0.00		
Grand Total		32,372.65	167.95	0.00	31,192.90	167.95	0.00		

Welcome to Visa Information Source!

- End of Report -